AEE/SSO/SBR/000015/2023-24 Date: 20/03/2024

Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

No: 1st & Final (For other Works) Date.....

JOB CODE No :- 017-23-000004 Sub-Division:-**Shettyhalli** Vr.No..... Date.....

Division **Dasarahalli** Cash Book

Bill Recived No. Date:..... Head of Account

Name Of Work :- Construction of Roads and Drains in Choudappa layout in Ward No.17

Name of Contractor and Full Address:- **Sri. G Ashwathappa, Bangalore-560073.**

Work Order No:- **EE/DD/WO/164/2022-23 Dt :- 24/03/2023**

Certificated that the measurements were taken by me on 13/10/23, 19/10, 21/10, 23/10, 27/10, 6/11, 13/11, 15/11, 20/11 & 22/11/23 and recorded on

Page **483327** to **483329** of Measurement Book No **4834/19-20** and that work is satifactorily executed.

Contractor G. Ashwathappa

Office - in - Charge of work

Certified that the measurement were checked by me on 23/11/23 And fund correct. The work and the Contractor has not previously received any advance on this security.

Thease Materials are of an imperishable nature and are all required by the contractor for immediate use on the work in Connection with items. For which rates for finished work have been agreed upon. A formal agreement signed and executed by Contractor is recorded in the office.

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
Sub-Division-Officer
ಶೆಟ್ಟಿಹಳ್ಳಿ ಉಪವಿಭಾಗ
ಜಾಲಹಳ್ಳಿ, ಬೆಂಗಳೂರು

II Memorandum of Payment

1. Total Value of work done or supplies made as per Account Within .....
1st and finall Works Executed
2. Deduct amount to be held in reserve being.....percent Rs.....
3. Balance
4. Deduct Payment:-
a) Amount or previous payment as in the Office Cash Book Vr.
No.....Dated.....S.D. No.....
Amount adjusted towards cash advance recovery of
b) Payments cost of store or other materials supplied
now made Recovery of amount creditable to his/other work
Amount paid on this bill cheque/cash.
5. Balance being unpaid value of work done held in reserve. Total .....
6. Deduct Cash advance made on the office Cash Book Vr. No .....
7. Net amount due to or from contractor Unadjustment items .....
8. Advance to contractor for materials brought site (as detailed) within
Value of Government materials supplied.
Total Amount adjusted .....

Bill Amount →	₹ 9328251=00
Amount → IT	₹ 671885=00
	₹ 6189=00
L Cess (LWC)	₹ 6189=00
Royalty	₹ 21503=00
C GST	₹ 6189=00
S GST	₹ 6189=00
FSD	—
CBF	₹ 6719=00
FINE	—
TOTAL	₹ 437739=00

4905129=00

Contractor's Signature

(for use in the office)

G. Ashwathappa

Received Rs.....in words.....

.....

.....by cash and by adjustment of Payments as per mamorandum

Witness:-

1

2

(In final settlement of all demands)

Receipt Stamp

Signature of Contractor

Date:.....

Paid by me by cheque No.....Date.....

Cash Rs.....

Date.....initial of officer making payment

Audited and admitted for Rs. ₹ 9328251=00

Passed by Cheque for Rs. ₹ 437739=00

(Rupees Forty four lakhs thirty seven thousand seven Hundred thirty Nine only)

4905129=00

Dated:..... Executive Engineer

Accounts Superintendent

Exe. Engineer

B.B.M.P. Dasarahalli Division